

**GENERAL FUND BUDGET 2013/2014**

**UNRESTRICTED REVENUES**

ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 RECEIVED 9/30/2012	2012/2013 BUDGETED	2012/2013 RECEIVED 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013				
Ad Valorem Taxes - <b>8.7993% ROLL BACK RATE</b>			425,830.00	430,165.56	407,895.00	402,520.32	409,953.00	409,953.00	409,853.00	409,853.00				
Business License Tax (Occupational)			4,000.00	2,180.77	4,000.00	6,563.98	5,000.00	5,000.00	5,000.00	5,000.00				
Cemetery Enterprise Fund			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
Communication Service Tax			45,000.00	51,585.65	45,000.00	38,778.51	40,000.00	40,000.00	40,000.00	40,000.00				
Electric Franchise Fee			75,000.00	90,594.85	65,435.00	63,568.88	60,000.00	60,000.00	60,000.00	60,000.00				
Electric Utility Tax			60,000.00	76,698.47	63,000.00	58,717.81	60,000.00	60,000.00	60,000.00	60,000.00				
Estimated Fund Balance Carry Forward			1,915,000.00	0.00	2,050,000.00	0.00	2,128,863.00	2,128,863.00	2,128,863.00	2,128,863.00				
Fines & Forfeitures			2,500.00	3,003.81	2,500.00	2,318.46	2,500.00	2,500.00	2,500.00	2,500.00				
Fuel, Oil & Gas Tax			6,000.00	6,544.41	6,000.00	5,083.78	5,000.00	5,000.00	5,000.00	5,000.00				
Interest Income			4,000.00	4,951.91	4,000.00	4,293.83	3,500.00	3,500.00	3,500.00	3,500.00				
Interest Income - B.P.P.			1,000.00	1,390.52	1,200.00	425.65	500.00	500.00	500.00	500.00				
Interlachen Hall Rent			200.00	600.00	200.00	800.00	350.00	350.00	350.00	350.00				
Liquor License			600.00	600.00	500.00	99.20	100.00	100.00	100.00	100.00				
Miscellaneous Unrestricted Revenue			1,000.00	5,895.27	1,008.00	12,922.22	1,000.00	1,000.00	1,000.00	1,000.00				
Mobile Home License Tax			1,000.00	927.23	1,000.00	829.74	800.00	800.00	800.00	800.00				
Sales Tax			35,000.00	47,305.51	40,000.00	32,805.34	35,000.00	35,000.00	35,000.00	35,000.00				
State Revenue Sharing			25,000.00	33,434.88	26,000.00	28,290.67	30,000.00	30,000.00	30,000.00	30,000.00				
Water Enterprise Fund Transfer			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				
TOTAL			2,607,230.00	761,978.84	2,723,838.00	664,118.39	2,788,666.00	2,788,666.00	2,788,566.00	2,788,566.00				
NOTATION - \$2,723,838.00 Budgeted in 2012/2013, however, only \$673,838.00 to be received - \$2,723,838.00 minus \$2,050,000.00 = \$673,838.00														
NOTATION - So far this fiscal year, Miscellaneous Unrestricted Revenue has received <b>\$3,407.00</b> from Florida League of Cities as a refund & <b>\$3,277.89</b> reimbursement from Florida League of Cities for a car accident that we had paid for which makes this revenue so high this year.														
This does not happen every year which is why the budget is so low.														
NOTATION - The Ad Valorem Taxes is based upon the Estimated total taxable value of \$47,869,891.00 at 8.2500% which is \$422,628.90 & 97% of that is \$409,949.00													REDO	
Estimated Fund Balance Carry Forward amount came from Auditor														
NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report & changes made at the July 25 workshop														
NOTATION - \$2,788,666.00 Budgeted in 2013/2014, however, only \$659,803.00 to be received - \$2,788,666.00 minus \$2,128,863.00 (Reserves) = \$659,803.00													REDO	
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NOTATION - \$4,201,376.00TOTALLY Budgeted in 2013/2014, however, only \$797,172.00 to be received other than grant funds & Estimated Fund Balance Carry  
Forward - \$4,201,376.00 minus \$2,128,863.00 (Reserves), minus \$610,000.00 (Reserves) minus \$650,000.00 (Grant) & minus \$15,341.00 (Grant) = \$797,172.00

TOTAL REVENUES 4,201,376.00 4,201,376.00 4,201,276.00

GENERAL FUND BUDGET 2013/2014

MAYOR/COUNCIL EXPENDITURES

ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Salary			22,145.00	22,125.84	22,171.00	18,467.43	22,184.00	22,197.00	22,184.00	22,184.00
Social Security			1,695.00	1,692.69	1,697.00	1,411.02	1,698.00	1,698.00	1,698.00	1,698.00
Advertising			4,000.00	4,278.86	2,000.00	1,489.37	2,500.00	2,500.00	2,500.00	2,500.00
Audit			20,000.00	19,950.00	22,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Boards and Commissions			200.00	155.00	200.00	20.00	200.00	200.00	200.00	200.00
Building Maintenance			3,000.00	3,354.11	3,500.00	4,933.63	3,500.00	3,500.00	3,500.00	3,500.00
Codes Enforcement			3,499.00	3,650.00	3,600.00	2,700.00	3,600.00	3,600.00	3,600.00	3,600.00
Comprehensive Plan			21,150.00	21,121.15	9,500.00	899.11	7,500.00	7,500.00	7,500.00	7,500.00
Contingency (Includes \$500.00 For Volunteer Party)			750.00	555.60	830.00	733.53	850.00	850.00	850.00	850.00
Contractual Services			6,790.00	6,678.99	5,000.00	3,378.73	4,000.00	4,000.00	4,000.00	4,000.00
Dues & Memberships			800.00	589.50	1,020.00	885.50	900.00	900.00	900.00	900.00
Elections			1,500.00	94.67	1,000.00	327.58	1,000.00	1,000.00	1,000.00	1,000.00
Elevator Maintenance (Int. Hall)			3,300.00	2,725.20	3,000.00	3,175.48	3,000.00	3,000.00	3,000.00	3,000.00
Emergency Management			100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Insurance/Workers Compensation			1,301.00	1,300.08	1,300.00	1,083.32	1,300.00	1,300.00	1,300.00	1,300.00
Legal Expenses			9,000.00	9,181.50	10,000.00	6,925.50	10,000.00	10,000.00	10,000.00	10,000.00
Mayor's Expenses			0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Office Supplies and Postage			1,560.00	1,599.40	1,300.00	912.62	1,300.00	1,300.00	1,300.00	1,300.00
Travel and Seminars			400.00	0.00	300.00	317.85	750.00	750.00	750.00	750.00
Utilities and Telephone			7,000.00	7,145.45	7,000.00	5,390.71	7,500.00	7,500.00	7,500.00	7,500.00
Capital Outlay - Computer & Software			1,000.00	887.50	1,000.00	60.40	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL			109,190.00	107,085.54	97,018.00	70,111.78	93,882.00	93,895.00	93,882.00	93,882.00

NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report & changes made at the July 25 workshop

GENERAL FUND BUDGET 2013/2014

TOWN CLERK EXPENDITURES

ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Salary - Regular			72,599.00	72,164.75	73,856.00	61,382.92	74,948.00	76,040.00	74,948.00	74,948.00
Salary - Overtime			426.00	375.12	648.00	405.35	659.00	671.00	659.00	659.00
Social Security			5,807.00	5,823.70	5,977.00	4,932.52	6,061.00	6,145.00	6,061.00	6,061.00
Communications Maintenance			300.00	238.86	200.00	145.47	200.00	200.00	200.00	200.00
Contingency			250.00	0.00	250.00	203.00	300.00	300.00	300.00	300.00
Contractual Services			5,000.00	5,046.90	4,000.00	3,667.70	4,500.00	4,500.00	4,500.00	4,500.00
Dues & Memberships			200.00	70.00	150.00	50.00	150.00	150.00	150.00	150.00
Employee Additional Benefit			3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
Employee Health Insurance			28,173.00	26,718.75	26,500.00	20,159.62	27,500.00	27,500.00	27,500.00	27,500.00
Employee Physical Exam			20.00	20.00	125.00	25.00	125.00	125.00	125.00	125.00
Equipment Maintenance			1,000.00	919.31	1,250.00	900.92	1,300.00	1,300.00	1,300.00	1,300.00
Insurance Bonds			325.00	319.20	300.00	0.00	300.00	300.00	300.00	300.00
Insurance/Workers Compensation			3,205.00	3,200.04	3,200.00	2,666.68	3,000.00	3,000.00	3,000.00	3,000.00
Office Supplies			3,000.00	2,381.43	2,000.00	1,407.13	1,500.00	1,500.00	1,500.00	1,500.00
Postage			800.00	725.55	600.00	63.72	600.00	600.00	600.00	600.00
Travel and Seminars			225.00	152.98	200.00	59.19	200.00	200.00	200.00	200.00
Utilities and Telephone			4,200.00	4,237.89	4,000.00	3,109.06	4,200.00	4,200.00	4,200.00	4,200.00
Capital Outlay - Computer & Software			2,800.00	2,841.68	4,000.00	1,480.08	4,000.00	4,000.00	4,000.00	4,000.00
Capital Outlay - Furniture & Equipment			750.00	179.99	750.00	256.26	1,750.00	1,750.00	1,750.00	1,750.00
TOTAL			132,680.00	129,016.15	131,606.00	103,914.62	134,893.00	136,081.00	134,893.00	134,893.00

NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report & changes made at the July 25 workshop

**GENERAL FUND BUDGET 2013/2014****POLICE DEPARTMENT EXPENDITURES**

ITEM DESCRIPTION	2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Salary - Regular (Includes Holiday Pay)	136,433.00	130,447.00	141,055.00	112,432.11	143,366.00	145,677.00	143,366.00	143,366.00
Salary - Incentive Pay	2,665.00	1,500.00	2,940.00	1,250.00	2,940.00	2,940.00	2,940.00	2,940.00
Salary - Overtime	4,512.00	1,557.52	4,670.00	1,463.02	4,765.00	4,849.00	4,765.00	4,765.00
Social Security	11,378.00	10,565.05	12,143.00	9,114.63	11,928.00	12,111.00	11,928.00	11,928.00
Building Maintenance	750.00	518.03	750.00	496.31	750.00	750.00	750.00	750.00
Communications Maintenance	1,800.00	1,844.19	5,000.00	2,695.26	4,300.00	4,300.00	4,300.00	4,300.00
Contingency (Police Memorial Luncheon)	0.00	0.00	110.00	108.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Services	3,000.00	2,459.97	4,500.00	825.99	4,000.00	4,000.00	4,000.00	4,000.00
Employee Additional Benefit	4,800.00	4,600.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
Employee Health Insurance	29,000.00	22,622.60	35,500.00	23,842.08	36,500.00	36,500.00	36,500.00	36,500.00
Employee Physical Exam	200.00	190.00	200.00	0.00	200.00	200.00	200.00	200.00
Equipment Maintenance	500.00	185.00	400.00	106.49	400.00	400.00	400.00	400.00
Fuel	15,000.00	15,689.63	17,000.00	12,551.81	17,000.00	17,000.00	17,000.00	17,000.00
Insurance/Accidental Death & Dismemberment	300.00	297.00	250.00	208.32	250.00	250.00	250.00	250.00
Insurance/Workers Compensation	16,100.00	16,034.08	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
Miscellaneous Supplies	500.00	203.73	400.00	0.00	400.00	400.00	400.00	400.00
Officers' Uniforms	1,500.00	965.04	1,500.00	102.49	1,200.00	1,200.00	1,200.00	1,200.00
Office Supplies & Postage	800.00	642.78	400.00	27.06	300.00	300.00	300.00	300.00
Radar Maintenance	400.00	320.00	400.00	80.00	350.00	350.00	350.00	350.00
Schools & Seminars	250.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
Ticket Citation Process Fee	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Utilities and Telephone	2,500.00	2,511.81	2,000.00	1,606.39	1,800.00	1,800.00	1,800.00	1,800.00
Vehicle Maintenance	10,400.00	10,111.94	5,000.00	4,132.48	6,000.00	6,000.00	6,000.00	6,000.00
Capital Outlay - Computer & Software	4,085.00	3,212.94	2,500.00	3,640.03	2,500.00	2,500.00	2,500.00	2,500.00
Capital Outlay - Machinery & Equipment	2,915.00	1,644.25	1,000.00	0.00	1,000.00	10,000.00	1,000.00	1,000.00
<b>TOTAL</b>	<b>249,888.00</b>	<b>228,122.56</b>	<b>257,818.00</b>	<b>191,182.47</b>	<b>261,049.00</b>	<b>272,627.00</b>	<b>261,049.00</b>	<b>261,049.00</b>

NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report &amp; changes made at the July 25 workshop

**GENERAL FUND BUDGET 2013/2014****PUBLIC WORKS EXPENDITURES**

ITEM DESCRIPTION	2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Salary - Regular	100,787.00	100,363.34	113,423.00	102,621.96	115,516.00	117,609.00	115,516.00	115,516.00
Salary - Overtime	848.00	722.10	1,998.00	653.04	2,036.00	2,074.00	2,036.00	2,036.00
Social Security	8,874.00	8,130.88	9,200.00	8,283.06	9,363.00	9,526.00	9,363.00	9,363.00
Communications Maintenance	1,600.00	1,523.88	1,600.00	1,343.91	1,800.00	1,800.00	1,800.00	1,800.00
Contingency	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Contractual Services	1,400.00	1,359.45	1,500.00	800.00	1,500.00	1,500.00	1,500.00	1,500.00
Employee Additional Benefit	4,500.00	4,000.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	4,800.00
Employee Health Insurance	29,625.00	27,408.57	35,500.00	31,790.25	36,500.00	36,500.00	36,500.00	36,500.00
Employee Physical Exam	75.00	75.00	125.00	0.00	125.00	125.00	125.00	125.00
Equipment Maintenance	5,500.00	6,464.05	4,000.00	1,731.04	3,500.00	3,500.00	3,500.00	3,500.00
Fuel	17,050.00	17,746.25	17,000.00	14,573.32	17,000.00	17,000.00	17,000.00	17,000.00
Insurance/Workers Compensation	8,001.00	8,000.04	8,000.00	6,666.68	8,000.00	8,000.00	8,000.00	8,000.00
Office Supplies & Postage	100.00	46.12	100.00	0.00	100.00	100.00	100.00	100.00
Park Maintenance (New Fishing Dock If Needed)	4,500.00	3,068.56	52,400.00	1,737.19	53,000.00	53,000.00	53,000.00	53,000.00
Small Tools & Supplies	3,100.00	3,200.39	3,000.00	1,948.74	3,000.00	3,000.00	3,000.00	3,000.00
Street Lights	34,600.00	37,203.57	34,000.00	28,050.20	34,000.00	34,000.00	34,000.00	34,000.00
Street Maintenance	22,550.00	18,711.55	22,000.00	8,205.42	15,000.00	15,000.00	15,000.00	15,000.00
Tree Maintenance Program	2,992.00	2,992.00	4,000.00	1,047.93	4,000.00	4,000.00	4,000.00	4,000.00
Uniforms	800.00	295.25	800.00	432.65	800.00	800.00	800.00	800.00
Utilities and Telephone	3,250.00	3,520.29	3,000.00	2,619.57	3,000.00	3,000.00	3,000.00	3,000.00
Vehicle Maintenance	6,000.00	6,519.27	5,000.00	2,376.63	5,000.00	5,000.00	5,000.00	5,000.00
Capital Outlay - Machinery & Equipment	2,000.00	249.95	1,500.00	564.70	1,500.00	1,500.00	1,500.00	1,500.00

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TOTAL EXPENDITURES 4,201,376.00 4,201,376.00 4,201,376.00

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**WATER ENTERPRISE FUND BUDGET 2013/2014**

**REVENUES**

ITEM DESCRIPTION	2011/2012 BUDGETED	2011/2012 RECEIVED 9/30/2012	2012/2013 BUDGETED	2012/2013 RECEIVED 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Backflow Preventor Installation	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Backflow Preventor Maintenance	3,000.00	4,315.00	3,000.00	3,745.00	3,000.00	3,000.00	3,000.00	3,000.00
Charge For Damage To Meter Lock	0.00	3.50	25.00	0.00	25.00	25.00	25.00	25.00
Cut On Fees	1,000.00	1,000.00	1,000.00	1,320.00	1,100.00	1,100.00	1,100.00	1,100.00
Estimated Fund Balance Carry Forward	993,938.00	0.00	330,000.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00
Hydrant Rental	100.00	600.00	100.00	200.00	100.00	100.00	100.00	100.00
Interest Income	250.00	315.62	250.00	272.79	250.00	250.00	250.00	250.00
Interest Income - Savings/Checking Account	400.00	453.18	300.00	162.59	175.00	175.00	175.00	175.00
Late Fees	3,000.00	4,175.60	3,000.00	3,922.11	3,500.00	3,500.00	3,500.00	3,500.00
Meter Replacement	100.00	0.00	75.00	0.00	50.00	50.00	50.00	50.00
Miscellaneous Revenue	50.00	2,357.54	50.00	100.00	50.00	50.00	50.00	50.00
New Non-Standard Installations	250.00	4,675.00	250.00	0.00	250.00	250.00	250.00	250.00
New Standard Installations	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Water Sales	165,106.00	173,246.27	175,000.00	151,055.71	150,000.00	150,000.00	150,000.00	150,000.00
<b>TOTAL</b>	<b>1,167,944.00</b>	<b>191,141.71</b>	<b>513,800.00</b>	<b>160,778.20</b>	<b>519,250.00</b>	<b>519,250.00</b>	<b>519,250.00</b>	<b>519,250.00</b>

NOTATION - \$513,800.00 Budgeted in 2012/2013, however, only \$183,800.00 to be received - \$513,800.00 minus \$330,000.00 (Reserves) = \$183,800.00

NOTATION - \$519,250.00 Budgeted in 2013/2014, however, only \$159,250.00 to be received - \$519,250.00 minus \$360,000.00 (Reserves) = \$159,250.00

NOTATION - Estimated Fund Balance Carry Forward came from Auditor

NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report & changes made at the July 25 workshop

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**WATER ENTERPRISE FUND BUDGET 2013/2014**

**EXPENDITURES**

ITEM DESCRIPTION	2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013
Salary - Maintenance	27,668.00	24,034.35	30,773.00	18,291.20	31,332.00	31,891.00	31,332.00	31,332.00
Salary - Office Clerk	13,067.00	13,056.09	13,691.00	10,451.52	14,003.00	14,315.00	14,003.00	14,003.00
Salary - Overtime	1,411.00	1,352.42	786.00	150.45	1,924.00	1,961.00	1,924.00	1,924.00
Social Security	3,459.00	2,940.93	3,640.00	2,210.35	3,710.00	3,780.00	3,710.00	3,710.00
Audit	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Backflow Preventor Installation	350.00	350.00	400.00	0.00	250.00	250.00	250.00	250.00
Backflow Preventor Maintenance	3,650.00	3,650.00	2,500.00	3,705.00	4,000.00	4,000.00	4,000.00	4,000.00
Class "C" Water Operator	19,651.00	19,646.22	21,072.00	17,019.66	21,591.00	22,111.00	21,591.00	21,591.00
Communications Maintenance	200.00	190.55	200.00	165.43	200.00	200.00	200.00	200.00
Contingency	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
Contractual Services	3,400.00	3,683.68	3,500.00	3,576.50	3,500.00	3,500.00	3,500.00	3,500.00
Dues & Memberships	250.00	321.20	370.00	321.20	300.00	300.00	300.00	300.00
Employee Additional Benefit	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Employee Health Insurance	8,900.00	8,906.25	9,500.00	8,048.17	9,200.00	9,200.00	9,200.00	9,200.00
Equipment & Fire Hydrant Maintenance	2,735.00	122.75	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Estimated Fund Balance Carry Forward	993,938.00	0.00	336,888.00	0.00	313,190.00	311,692.00	313,190.00	313,190.00
Fuel	800.00	746.07	1,000.00	545.33	750.00	750.00	750.00	750.00
Insurance - Boiler & Machinery	850.00	0.00	1,050.00	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00
Insurance - Comp. & General Liability	750.00	989.18	200.00	93.78	600.00	600.00	600.00	600.00
Insurance - Fire & Extended Coverage	700.00	0.00	1,050.00	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00
Insurance/Workers Compensation	4,265.00	4,275.77	4,000.00	3,150.00	4,000.00	4,000.00	4,000.00	4,000.00
Laboratory Services	6,050.00	5,965.00	2,500.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
Loan Repayment	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
Miscellaneous Expenditures	1,050.00	-1,042.00	80.00	0.00	100.00	100.00	100.00	100.00
New Non-Standard Installation	5,305.00	630.00	500.00	0.00	500.00	500.00	500.00	500.00
New Standard Installation	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Office Supplies & Postage	1,500.00	1,322.09	1,500.00	1,367.66	1,200.00	1,200.00	1,200.00	1,200.00

Renewal & Replacement			2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
Small Tools & Supplies			1,500.00	1,610.59	1,000.00	953.14	900.00	900.00	900.00	900.00				
System Maintenance			9,000.00	5,502.19	8,000.00	7,206.38	7,000.00	7,000.00	7,000.00	7,000.00				
Transfer To General Fund - Admin. Costs			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00				
Uniforms			200.00	200.00	200.00	136.05	200.00	200.00	200.00	200.00				
<b>SUB-TOTALS</b>			<b>1,141,349.00</b>	<b>107,653.33</b>	<b>478,200.00</b>	<b>89,191.82</b>	<b>455,150.00</b>	<b>455,150.00</b>	<b>455,150.00</b>	<b>455,150.00</b>				
<b>NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report &amp; changes made at the July 25 workshop</b>														
													Page 2 of 5	
<b>WATER ENTERPRISE FUND BUDGET 2013/2014</b>														
<b>EXPENDITURES</b>														
ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013				
<b>SUB-TOTALS</b>			<b>1,141,349.00</b>	<b>107,653.33</b>	<b>478,200.00</b>	<b>89,191.82</b>	<b>455,150.00</b>	<b>455,150.00</b>	<b>455,150.00</b>	<b>455,150.00</b>				
Utilities and Telephone			9,000.00	9,552.56	7,000.00	8,804.19	11,000.00	11,000.00	11,000.00	11,000.00				
Vehicle Maintenance			0.00	0.00	2,500.00	563.60	1,500.00	1,500.00	1,500.00	1,500.00				
Water Line Work			0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				
Water Refund			400.00	20.68	200.00	0.00	200.00	200.00	200.00	200.00				
Wells & Pumps Maintenance			400.00	125.00	400.00	272.72	400.00	400.00	400.00	400.00				
Capital Outlay - Computer & Software			2,000.00	878.95	2,000.00	211.20	1,500.00	1,500.00	1,500.00	1,500.00				
Capital Outlay - Fire Hydrants Installation			5,100.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
Capital Outlay - Lines & Meters			4,000.00	3,453.34	3,500.00	2,828.04	2,500.00	2,500.00	2,500.00	2,500.00				
Capital Outlay - Machinery & Equipment			2,695.00	0.00	2,500.00	243.85	2,000.00	2,000.00	2,000.00	2,000.00				
Capital Outlay - New Vehicle			0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
Capital Outlay - Water Tank Maintenance			3,000.00	3,000.00	10,000.00	4,233.22	25,000.00	25,000.00	25,000.00	25,000.00				
<b>TOTAL</b>			<b>1,167,944.00</b>	<b>124,683.86</b>	<b>513,800.00</b>	<b>106,348.64</b>	<b>519,250.00</b>	<b>519,250.00</b>	<b>519,250.00</b>	<b>519,250.00</b>				
<b>NOTATION - \$513,800.00 Budgeted in 2012/2013, however, only \$176,912.00 to be spent - \$513,800.00 minus \$336,888.00 (Reserves) = \$176,912.00</b>														
<b>NOTATION - \$519,250.00 Budgeted in 2013/2014, however, only \$206,060.00 to be spent - \$519,250.00 minus \$313,190.00 (Reserves) = \$206,060.00</b>														
<b>NOTATION - This is to balance the budget</b>														
<b>NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report &amp; changes made at the July 25 workshop</b>														
													Page 3 of 5	
<b>CEMETERY ENTERPRISE FUND BUDGET 2013/2014</b>														
<b>REVENUES</b>														
ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 RECEIVED 9/30/2012	2012/2013 BUDGETED	2012/2013 RECEIVED 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013				
Deed Transfer Fee			0.00	20.00	0.00	0.00	10.00	10.00	10.00	10.00				
Estimated Fund Balance Carry Forward			75,473.00	0.00	16,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00				
Inspection Fees			600.00	1,350.00	600.00	1,550.00	750.00	750.00	750.00	750.00				
Interest Income			100.00	151.14	100.00	31.48	50.00	50.00	50.00	50.00				
Lot Sales			3,000.00	8,000.00	3,000.00	10,540.00	7,500.00	7,500.00	7,500.00	7,500.00				
<b>TOTAL</b>			<b>79,173.00</b>	<b>9,521.14</b>	<b>19,700.00</b>	<b>12,121.48</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>23,310.00</b>				
<b>NOTATION - \$19,700.00 Budgeted in 2012/2013, however, only \$3,700.00 to be received - \$19,700.00 minus \$16,000.00 (Reserves) = \$3,700.00</b>														
<b>NOTATION - \$23,310.00 Budgeted in 2013/2014, however, only \$8,310.00 to be received - \$23,310.00 minus \$15,000.00 (Reserves) = \$8,310.00</b>														
<b>NOTATION - Estimated Fund Balance Carry Forward came from Auditor</b>														
<b>NOTATION - I have adjusted these numbers based on the July 2013 Monthly Report &amp; changes made at the July 25 workshop</b>														
													Page 1 of 3	
<b>CEMETERY ENTERPRISE FUND BUDGET 2013/2014</b>														
<b>EXPENDITURES</b>														
ITEM DESCRIPTION			2011/2012 BUDGETED	2011/2012 SPENT 9/30/2012	2012/2013 BUDGETED	2012/2013 SPENT 7/31/2013	7/25/2013 WORKSHOP \$.25 hourly	7/25/2013 WORKSHOP \$.50 hourly	TENTATIVE 9/9/2013	FINAL 9/23/2013				
Salary - Maintenance			1,170.00	1,252.50	561.00	430.50	574.00	587.00	574.00	574.00				
Salary - Office Clerk			545.00	544.44	571.00	426.48	584.00	597.00	584.00	584.00				
Salary - Overtime			85.00	0.00	0.00	0.00	166.00	170.00	166.00	166.00				
Social Security			136.00	137.52	100.00	65.58	102.00	104.00	102.00	102.00				
Audit			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
Communications Maintenance			200.00	188.55	200.00	145.45	150.00	150.00	150.00	150.00				









GENERAL FUND BUDGET 2013/2014

PUBLIC WORKS - LINE ITEM ANALYSIS - PERCENTAGES & HOURLY

SALARY - REGULAR

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (75%) (1560 hours)	<b>SALARY</b>	31,232.00	<b>SALARY</b>	31,622.00	<b>SALARY</b>	32,012.00	<b>SALARY</b>	31,622.00	<b>SALARY</b>	31,622.00
Maintenance Person 1 (75%) (1560 hours)	14.36 hourly	22,402.00	14.61 hourly	22,792.00	14.86 hourly	23,182.00	14.61 hourly	22,792.00	14.61 hourly	22,792.00
Maintenance Person 2 (100%) (2080 hours)	12.28 hourly	25,543.00	12.53 hourly	26,063.00	12.78 hourly	26,583.00	12.53 hourly	26,063.00	12.53 hourly	26,063.00
Maintenance Person 3 (50%) (1040 hours)	10.78 hourly	11,212.00	11.03 hourly	11,472.00	11.28 hourly	11,732.00	11.03 hourly	11,472.00	11.03 hourly	11,472.00
Maintenance Person 4 (90%) (1872 hours)	10.78 hourly	20,181.00	11.03 hourly	20,649.00	11.28 hourly	21,117.00	11.03 hourly	20,649.00	11.03 hourly	20,649.00
Office Clerk (12.50%) (260 hours)	10.97 hourly	2,853.00	11.22 hourly	2,918.00	11.47 hourly	2,983.00	11.22 hourly	2,918.00	11.22 hourly	2,918.00
<b>TOTAL</b>		<b>113,423.00</b>		<b>115,516.00</b>		<b>117,609.00</b>		<b>115,516.00</b>		<b>115,516.00</b>

OVERTIME - ESTIMATED HOURS (50)

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 1	21.54 hourly	1,077.00	21.92 hourly	1,096.00	22.29 hourly	1,115.00	21.92 hourly	1,096.00	21.92 hourly	1,096.00
Maintenance Person 2	18.42 hourly	921.00	18.80 hourly	940.00	19.17 hourly	959.00	18.80 hourly	940.00	18.80 hourly	940.00
<b>TOTAL</b>		<b>1,998.00</b>		<b>2,036.00</b>		<b>2,074.00</b>		<b>2,036.00</b>		<b>2,036.00</b>

SOCIAL SECURITY

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (75%) (1560 hours)	7.65%	2,482.00	7.65%	2,511.00	7.65%	2,541.00	7.65%	2,511.00	7.65%	2,511.00
Maintenance Person 1 (75%) (1560 hours)	7.65%	1,888.00	7.65%	1,920.00	7.65%	1,951.00	7.65%	1,920.00	7.65%	1,920.00
Maintenance Person 2 (100%) (2080 hours)	7.65%	2,117.00	7.65%	2,158.00	7.65%	2,199.00	7.65%	2,158.00	7.65%	2,158.00
Maintenance Person 3 (50%) (1040 hours)	7.65%	858.00	7.65%	878.00	7.65%	898.00	7.65%	878.00	7.65%	878.00
Maintenance Person 4 (90%) (1872 hours)	7.65%	1,636.00	7.65%	1,672.00	7.65%	1,708.00	7.65%	1,672.00	7.65%	1,672.00
Office Clerk (12.50%) (260 hours)	7.65%	219.00	7.65%	224.00	7.65%	229.00	7.65%	224.00	7.65%	224.00
<b>TOTAL</b>		<b>9,200.00</b>		<b>9,363.00</b>		<b>9,526.00</b>		<b>9,363.00</b>		<b>9,363.00</b>

NOTATION - Some employees are not always making the amount budgeted for different reasons - The Supervisor decides hourly rates of pay

Maintenance Supervisor's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 2's Annual Salary is distributed between funds & departments as follows: Public Works 2080 hours (100%)  
Maintenance Person 3's Annual Salary is distributed between funds & departments as follows: Public Works 1040 hours (50%); Water 1040 hours (50%)  
Maintenance Person 4's Annual Salary is distributed between funds & departments as follows: Public Works 1872 hours (90%); Water 156 hours (7.5%); Cemetery 52 hours (2.5%)  
Office Clerk's Annual Salary is distributed between funds & departments as follows: Mayor/Council 52 hours (2.50%); Clerk 208 hours (10.00%); Police 260 hours (12.50%); Public Works 260 hours (12.50%); Water 1248 hours (60%); Cemetery 52 hours (2.50%)

SOCIAL SECURITY : 7.65% Salary & Employee Benefit for Maintenance Supervisor & Maintenance Person 4 Per Employee  
7.65% Salary, Overtime & Employee Additional Benefit For Maintenance Person 1 & Maintenance Person 2 Per Employee  
7.65% Salary for Maintenance Person 3 & Office Clerk Per Employee

GENERAL FUND BUDGET 2013/2014

PUBLIC WORKS - LINE ITEM ANALYSIS - TOTAL SALARIES

SALARY - REGULAR

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (75%) (1560 hours)	<b>SALARY</b>	41,642.00	<b>SALARY</b>	42,162.00	<b>SALARY</b>	42,682.00	<b>SALARY</b>	42,162.00	<b>SALARY</b>	42,162.00
Maintenance Person 1 (75%) (1560 hours)	14.36 hourly	29,869.00	14.61 hourly	30,389.00	14.86 hourly	30,909.00	14.61 hourly	30,389.00	14.61 hourly	30,389.00
Maintenance Person 2 (100%) (2080 hours)	12.28 hourly	25,543.00	12.53 hourly	26,063.00	12.78 hourly	26,583.00	12.53 hourly	26,063.00	12.53 hourly	26,063.00
Maintenance Person 3 (50%) (1040 hours)	10.78 hourly	22,423.00	11.03 hourly	22,943.00	11.28 hourly	23,463.00	11.03 hourly	22,943.00	11.03 hourly	22,943.00
Maintenance Person 4 (90%) (1872 hours)	10.78 hourly	22,423.00	11.03 hourly	22,943.00	11.28 hourly	23,463.00	11.03 hourly	22,943.00	11.03 hourly	22,943.00
Office Clerk (12.50%) (260 hours)	10.97 hourly	22,818.00	11.22 hourly	23,338.00	11.47 hourly	23,858.00	11.22 hourly	23,338.00	11.22 hourly	23,338.00
<b>TOTAL</b>		<b>164,718.00</b>		<b>167,838.00</b>		<b>170,958.00</b>		<b>167,838.00</b>		<b>167,838.00</b>

OVERTIME - ESTIMATED HOURS (50)

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 1	21.54 hourly	1,077.00	21.92 hourly	1,096.00	22.29 hourly	1,115.00	21.92 hourly	1,096.00	21.92 hourly	1,096.00
Maintenance Person 2	18.42 hourly	921.00	18.80 hourly	940.00	19.17 hourly	959.00	18.80 hourly	940.00	18.80 hourly	940.00
<b>TOTAL</b>		<b>1,998.00</b>		<b>2,036.00</b>		<b>2,074.00</b>		<b>2,036.00</b>		<b>2,036.00</b>

SOCIAL SECURITY

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (75%) (1560 hours)	7.65%	3,278.00	7.65%	3,318.00	7.65%	3,357.00	7.65%	3,318.00	7.65%	3,318.00

Maintenance Person 1 (75%) (1560 hours)	7.65%	2,460.00	7.65%	2,501.00	7.65%	2,542.00	7.65%	2,501.00	7.65%	2,501.00
Maintenance Person 2 (100%) (2080 hours)	7.65%	2,117.00	7.65%	2,158.00	7.65%	2,199.00	7.65%	2,158.00	7.65%	2,158.00
Maintenance Person 3 (50%) (1040 hours)	7.65%	1,716.00	7.65%	1,756.00	7.65%	1,795.00	7.65%	1,756.00	7.65%	1,756.00
Maintenance Person 4 (90%) (1872 hours)	7.65%	1,808.00	7.65%	1,847.00	7.65%	1,887.00	7.65%	1,847.00	7.65%	1,847.00
Office Clerk (12.50%) (260 hours)	7.65%	1,746.00	7.65%	1,786.00	7.65%	1,826.00	7.65%	1,786.00	7.65%	1,786.00
<b>TOTAL</b>		<b>13,125.00</b>		<b>13,366.00</b>		<b>13,606.00</b>		<b>13,366.00</b>		<b>13,366.00</b>

NOTATION - Some employees are not always making the amount budgeted for different reasons - The Supervisor decides hourly rates of pay

Maintenance Supervisor's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 2's Annual Salary is distributed between funds & departments as follows: Public Works 2080 hours (100%)  
Maintenance Person 3's Annual Salary is distributed between funds & departments as follows: Public Works 1040 hours (50%); Water 1040 hours (50%)  
Maintenance Person 4's Annual Salary is distributed between funds & departments as follows: Public Works 1872 hours (90%); Water 156 hours (7.5%); Cemetery 52 hours (2.5%)  
Office Clerk's Annual Salary is distributed between funds & departments as follows: Mayor/Council 52 hours (2.50%); Clerk 208 hours (10.00%); Police 260 hours (12.50%); Public Works 260 hours (12.50%); Water 1248 hours (60%); Cemetery 52 hours (2.50%)

SOCIAL SECURITY : 7.65% Salary & Employee Benefit for Maintenance Supervisor & Maintenance Person 4 Per Employee  
7.65% Salary, Overtime & Employee Additional Benefit For Maintenance Person 1 & Maintenance Person 2 Per Employee  
7.65% Salary for Maintenance Person 3 & Office Clerk Per Employee

WATER ENTERPRISE FUND BUDGET 2012/2013

WATER ENTERPRISE - LINE ITEM ANALYSIS - PERCENTAGES & HOURLY

SALARY - REGULAR

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (25%) (520 hours)	<b>SALARY</b>	10,411.00	<b>SALARY</b>	10,541.00	<b>SALARY</b>	10,671.00	<b>SALARY</b>	10,541.00	<b>SALARY</b>	10,541.00
Maintenance Person 1 (25%) (520 hours)	14.36 hourly	7,468.00	14.61 hourly	7,598.00	14.86 hourly	7,728.00	14.61 hourly	7,598.00	14.61 hourly	7,598.00
Maintenance Person 3 (50%) (1040 hours)	10.78 hourly	11,212.00	11.03 hourly	11,472.00	11.28 hourly	11,732.00	11.03 hourly	11,472.00	11.03 hourly	11,472.00
Maintenance Person 4 (7.5%) (156 hours)	10.78 hourly	1,682.00	11.03 hourly	1,721.00	11.28 hourly	1,760.00	11.03 hourly	1,721.00	11.03 hourly	1,721.00
Office Clerk (60%) (1248 hours)	10.97 hourly	13,691.00	11.22 hourly	14,003.00	11.47 hourly	14,315.00	11.22 hourly	14,003.00	11.22 hourly	14,003.00
<b>TOTAL</b>		<b>44,464.00</b>		<b>45,335.00</b>		<b>46,206.00</b>		<b>45,335.00</b>		<b>45,335.00</b>

OVERTIME - ESTIMATED HOURS (50)

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 1	21.54 hourly	1,077.00	21.92 hourly	1,096.00	22.29 hourly	1,115.00	21.92 hourly	1,096.00	21.92 hourly	1,096.00
Maintenance Person 3	16.17 hourly	809.00	16.55 hourly	828.00	16.92 hourly	846.00	16.55 hourly	828.00	16.55 hourly	828.00
<b>TOTAL</b>		<b>1,886.00</b>		<b>1,924.00</b>		<b>1,961.00</b>		<b>1,924.00</b>		<b>1,924.00</b>

SOCIAL SECURITY

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Supervisor (25%) (520 hours)	7.65%	797.00	7.65%	807.00	7.65%	817.00	7.65%	807.00	7.65%	807.00
Maintenance Person 1 (25%) (520 hours)	7.65%	654.00	7.65%	666.00	7.65%	677.00	7.65%	666.00	7.65%	666.00
Maintenance Person 3 (50%) (1040 hours)	7.65%	1,012.00	7.65%	1,033.00	7.65%	1,055.00	7.65%	1,033.00	7.65%	1,033.00
Maintenance Person 4 (7.5%) (156 hours)	7.65%	129.00	7.65%	132.00	7.65%	135.00	7.65%	132.00	7.65%	132.00
Office Clerk (60%) (1248 hours)	7.65%	1,048.00	7.65%	1,072.00	7.65%	1,096.00	7.65%	1,072.00	7.65%	1,072.00
<b>TOTAL</b>		<b>3,640.00</b>		<b>3,710.00</b>		<b>3,780.00</b>		<b>3,710.00</b>		<b>3,710.00</b>

NOTATION - Some employees are not always making the amount budgeted for different reasons - The Supervisor decides hourly rates of pay

Maintenance Supervisor's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)  
Maintenance Person 2's Annual Salary is distributed between funds & departments as follows: Public Works 2080 hours (100%)  
Maintenance Person 3's Annual Salary is distributed between funds & departments as follows: Public Works 1040 hours (50%); Water 1040 hours (50%)  
Maintenance Person 4's Annual Salary is distributed between funds & departments as follows: Public Works 1872 hours (90%); Water 156 hours (7.5%); Cemetery 52 hours (2.5%)  
Office Clerk's Annual Salary is distributed between funds & departments as follows: Mayor/Council 52 hours (2.50%); Clerk 208 hours (10.00%); Police 260 hours (12.50%); Public Works 260 hours (12.50%); Water 1248 hours (60%); Cemetery 52 hours (2.50%)

SOCIAL SECURITY : 7.65% Salary & Overtime for Maintenance Person 1  
7.65% Salary, Overtime & Employee Benefit For Maintenance Person 3  
7.65% Salary for Maintenance Supervisor, Maintenance Person 4 & Office Clerk Per Employee

CEMETERY ENTERPRISE FUND BUDGET 2012/2013

CEMETERY ENTERPRISE - LINE ITEM ANALYSIS - PERCENTAGES & HOURLY

SALARY - REGULAR

POSITION	CURRENT RATE	CURRENT ANNUAL	\$.25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 4 (2.5%) (52 hours)	10.78 hourly	561.00	11.03 hourly	574.00	11.28 hourly	587.00	11.03 hourly	574.00	11.03 hourly	574.00
Office Clerk (2.50%) (52 hours)	10.97 hourly	571.00	11.22 hourly	584.00	11.47 hourly	597.00	11.22 hourly	584.00	11.22 hourly	584.00
<b>TOTAL</b>		<b>1,132.00</b>		<b>1,158.00</b>		<b>1,184.00</b>		<b>1,158.00</b>		<b>1,158.00</b>

OVERTIME - ESTIMATED HOURS (10)

POSITION	CURRENT RATE	CURRENT ANNUAL	\$ .25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 4	16.17 hourly	162.00	16.55 hourly	166.00	16.92 hourly	170.00	16.55 hourly	166.00	16.55 hourly	166.00
<b>TOTAL</b>		<b>162.00</b>		<b>166.00</b>		<b>170.00</b>		<b>166.00</b>		<b>166.00</b>
<b>SOCIAL SECURITY</b>										
POSITION	CURRENT RATE	CURRENT ANNUAL	\$ .25 HOURLY INCREASE	ANNUAL INCREASE	\$.50 HOURLY INCREASE	ANNUAL INCREASE	WORKSHOP RATE	WORKSHOP ANNUAL	APPROVED RATE	APPROVED ANNUAL
Maintenance Person 4 (2.5%) (52 hours)	7.65%	56.00	7.65%	57.00	7.65%	58.00	7.65%	57.00	7.65%	57.00
Office Clerk (2.50%) (52 hours)	7.65%	44.00	7.65%	45.00	7.65%	46.00	7.65%	45.00	7.65%	45.00
<b>TOTAL</b>		<b>100.00</b>		<b>102.00</b>		<b>104.00</b>		<b>102.00</b>		<b>102.00</b>
NOTATION - Some employees are not always making the amount budgeted for different reasons - The Supervisor decides hourly rates of pay										
Maintenance Supervisor's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)										
Maintenance Person 1's Annual Salary is distributed between funds & departments as follows: Public Works 1560 hours (75%); Water 520 hours (25%)										
Maintenance Person 2's Annual Salary is distributed between funds & departments as follows: Public Works 2080 hours (100%)										
Maintenance Person 3's Annual Salary is distributed between funds & departments as follows: Public Works 1040 hours (50%); Water 1040 hours (50%)										
Maintenance Person 4s Annual Salary is distributed between funds & departments as follows: Public Works 1872 hours (90%); Water 156 hours (7.5%); Cemetery 52 hours (2.5%)										
Office Clerk's Annual Salary is distributed between funds & departments as follows: Mayor/Council 52 hours (2.50%); Clerk 208 hours (10.00%); Police 260 hours (12.50%); Public Works 260 hours (12.50%); Water 1248 hours (60%); Cemetery 52 hours (2.50%)										
SOCIAL SECURITY : 7.65% Salary & Overtime for Maintenance Person 4										
7.65% Salary for Office Clerk										
(desktop/1314 FINAL Budget Salaries @ 87993)										